

10/16/2017 16:18
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 10/16/2017 WARRANT: 10/16/7B AMOUNT\$ 54,832.46

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 10/16/7B 10/16/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2506	AAEC, INC	ON DEMAND--PART I AND II	500.00
1503	AMAZON.COM	MATH WHEEL GR. 2,3,4,5 &	53.64
1503	AMAZON.COM	DRY ERASE MARKERS	73.98
1503	AMAZON.COM	CLASSROOM SUPPLIES	204.40
1503	AMAZON.COM	RECEIPT BOOKS	120.22
1503	AMAZON.COM	OFFICE SUPPLIES	250.42
3305	NOBELUS	12" X 500' LAMINATION A-L	153.35
3340	AT & T ONE NET	LONG DISTANCE SERVICE	20.01
3557	C & T DESIGN	WINSTON HA4022 CVAP HOLDI	8,986.62
2626	CDW-G	CABLES	10.00
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES/FO	18,139.58
39	DOLLAR GENERAL STORE	SUPPLIES	50.95
3321	EDMENTUM	STUDY ISLAND READING EGGS	4,503.84
1866	ENGLISH, LUCAS, PRIEST, & OWSL	BILL DATED SEPT. 2017	378.00
3497	FIRST BANKCARD	GASOLINE--TRAVEL	138.71
3497	FIRST BANKCARD	STOPWATCHES/TRAVEL/SUPPLI	434.95
3497	FIRST BANKCARD	REGISTRATION EDUCATION LA	269.60
3497	FIRST BANKCARD	TRAVEL--MANDATORY FRYSC C	55.09
3497	FIRST BANKCARD	TRAVEL FOR HEALTH COORDIN	229.50
3497	FIRST BANKCARD	ROOM AND MEALS FOR KAAC C	392.78
3497	FIRST BANKCARD	ROOM AND MEALS FOR KDPP C	312.38
3497	FIRST BANKCARD	TRAVEL FOR KY CONTINUOUS	1,512.62
3497	FIRST BANKCARD	ROOM AND MEALS FOR KASC C	291.67
3497	FIRST BANKCARD	ROOM AND TRAVEL FOR ON DE	372.79
3497	FIRST BANKCARD	QUINCY 60 GALLON AIR COMP	799.99
3497	FIRST BANKCARD	TRAVEL FOR STATE GOLF	124.03
2904	GIORGIO FOODS, INC.	FOOD	98.16
3564	HUBERT	BREAKFAST CART	1,931.39
3561	INSTITUTE FOR MULTI-SENSORY ED	PHONEME GRAPHEME CARD PAC	351.45
2486	JTM PROVISIONS CO.	FOOD	576.52
2658	KENWAY DISTRIBUTORS, INC.	5 GAL. PEROXIDE CLEANER	150.30
347	LADONNA BENNETT	TRAVEL SEPT. 2017	23.20
3190	MADISONVILLE AUTO PARTS, INC.	BY-PASS PULLEY FOR 99 FOR	564.08

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 10/16/7B 10/16/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL	485.00
205	PITNEY BOWES, INC.	POSTAGE	503.50
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,209.30
38	QUILL CORPORATION	POST IT EASEL PADS/SUPPLI	253.70
2215	RENAISSANCE LEARNING	STAR MATH	2,034.00
2559	TOMMY MIDDLETON	REFINISHING GYM FLOOR	1,800.00
51	WEST KEN EDUCATIONAL COOPERATI	2ND QUARTER OT AND PSY SE	4,153.00
3558	YANG'S 5TH TASTE	FOOD	319.74
41 INVOICES		WARRANT TOTAL	54,832.46

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WARRANT SUMMARY

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WARRANT: 10/16/7B 10/16/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	25.00
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL	124.03
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	10.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	1,800.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	450.00
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	81.96
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	20.01
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	150.30
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	96.70
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	799.99
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	378.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	29.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	395.79
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	503.50
1	-017-1100-100-10-0580	-	ELEM INSTR	TRAVEL	51.43
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	527.27
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	65.11
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	106.64
1	-901-2740-470-00-0731	-	BUS MAINT	MACHINERY	375.48
FUND TOTAL					5,990.21
2	-000-2213-470-00-0580	-140D	DWPRDEVS	TRAVEL	42.01
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	500.00
2	-000-1900-200-10-0349	-337D	SP INSTR	OTHER PROF	4,153.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	1,788.29
2	-000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	36.99
2	-000-1900-200-10-0610	-337D	SP INSTR	GENERAL SU	250.42
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	325.57
2	-000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	2,317.92
2	-000-1900-200-10-0650	-310D	SP INSTR	SUPPLIES-T	4,503.84
2	-001-2211-200-00-0610	-135C	SP ED COOR	GENERAL SU	36.99
2	-017-2213-470-30-0580	-140C	ELEM PD	TRAVEL	31.48
2	-018-2213-470-30-0580	-140C	HS P D	TRAVEL	1,481.14
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	55.09
FUND TOTAL					15,522.74
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	23.20
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	241.78
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,495.75
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	20,640.77
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	10,918.01
FUND TOTAL					33,319.51
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WARRANT SUMMARY TOTAL					54,832.46
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 WARRANT SUMMARY

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WARRANT: 10/16/7B 10/16/2017

ACCOUNT

ORG DESC ACCT DESC

** END OF REPORT - Generated by Debbie Smith **